

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
 ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
 MAY 2, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:

37005 WALNUT VALLEY WATER DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
WALNUT - WALNUT IMPROVEMENT	0.00	105.57	105.57	0.00	105.57
AGENCY TOTAL	<u>\$0.00</u>	<u>\$105.57</u>	<u>\$105.57</u>	<u>\$0.00</u>	<u>\$105.57</u>
ALLOCATED / DISTRIBUTED			105.57	0.00	105.57
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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AFFECTED TAXING AGENCY:

37009 WALNUT VALLEY WATER DISTRICT IMP DIST # 5

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
WALNUT - WALNUT IMPROVEMENT	0.00	313.75	313.75	0.00	313.75
AGENCY TOTAL	<u>\$0.00</u>	<u>\$313.75</u>	\$313.75	\$0.00	\$313.75
ALLOCATED / DISTRIBUTED			313.75	0.00	313.75
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>